

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 11/30/2021 DEPARTMENT Coroner NAME 1000/107
 FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	120.00		43120	Postage		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		120.00				

TRANSFER TO

1138/980

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	120.00		44510	Asset Purchase		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		120.00				

REASON FOR TRANSFER Need additional to pay for cameras

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 11/10/2021 county assessor
DEPARTMENT NAME

1000/109
FUND NO & DEPT NO.

TRANSFER FROM

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col. #1 Less #2, or -) #6 (+)
1	1,000.00		43110	sustenance		
2	500.00		43130	Travel		
3						
4						
5						
6						
7						
8						
TOTAL \$		1,500.00				

TRANSFER TO

(1#)	(2)				(6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col. #1 Less #2, or -) #6 (+)
1	1,500.00		44520	office equipment		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		1,500.00				

REASON FOR TRANSFER purchase of one additional computer and monitors.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN _____ MAJOR CLASSIFICATION

DATE 8-Nov-21 DEPARTMENT Archive/Microfilm 1000-143
NAME _____ FUND/DEPT NO. _____

TRANSFER FROM

(1#)	(#2)			(#6)		
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	150.00		43090	Other Prof. Service		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		150.00				

TRANSFER TO

(1#)	(#2)			(#6)		
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1Plus #2, (+ or -) #6)
1	150.00		41125	Personal-Technicians		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		150.00				

REASON FOR TRANSFER Budget short for Technician pay.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 16-Nov-21 DEPARTMENT Clerk-Archive/Micro 1000-143
NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(2#)				(6#)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	230.00		43550	Office equip repairs		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		230.00				

TRANSFER TO

(1#)	(2#)				(6#)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	230.00		42195	Other Operating Supp		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		230.00				

REASON FOR TRANSFER Unexpected expense due to major water leak

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN _____ MAJOR CLASSIFICATION

DATE 29-Nov-21 DEPARTMENT Cumm. Voting - Elections 1143-190
 NAME FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	1,500.00		42010	Printed Forms		
2	1,000.00		42380	Capital Supplies		
3	3,000.00		43050	Data Processing Supp		
4	5,000.00		43090	Professional Srvc.		
5	1,000.00		43110	Sustenance & Travel		
6	3,000.00		43200	Print other than office		
7	14,000.00		43510	Maintenance/Srvc		
8	1,000.00		43550	Office Repairs		
9	500.00		42205	Equip. Repair		
10	20,000.00		44535	Data Proc. Hardware		
TOTAL \$		50,000.00				

TRANSFER TO

(1#)	(#2)	(#6)				
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	50,000.00		46300	Loan Payment		
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		50,000.00				

REASON FOR TRANSFER Have been shuffling money all year trying to have additional monies for loan payment.
2021 budget was cut by \$120000.00. The cut was made from the loan repayment line item so as to have sufficient
funds to run the Speical Elections. Following the Special Elections & receiving reimbursement for these elections
between transfers are being utilized to make an almost complete loan payment.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE: 11/19/2021

DEPARTMENT

Health-Vital Records

1159-340

NAME

FUND/DEPT NO.

TRANSFER FROM

	(1#)	(#2)			(#6)		
	ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$10,900	\$1,057	1,990.14	42030	Copy Supplies		\$ 9,843.00
2							
3							
4							
5							
6							
7							
8							
	TOTAL \$	\$1,057					

TRANSFER TO

	(1#)	(#2)			(#6)		
	ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$0	\$1,057	709.92	44515	Furniture an	710.00	\$1,767.00
2							
3							
4							
5							
6							
7							
8							
	TOTAL \$	\$1,057					

REASON FOR TRANSFER To purchase a desk for Vital Records, that will replace an old metal desk.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN _____ MAJOR CLASSIFICATION

DATE 12/1/2021 DEPARTMENT Health- Vital Records 1159-340
NAME _____ FUND/DEPT NO. _____

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	18,777	1,590	6,909.72	42090	Office Supplies	17,187
2	19,000	3,585	20,976.48	43090	Other Professional Services	15,415
3	7,000	2,000	0.00	43050	Computer Services	5,000
4	12,300	486	299.52	43110	Sustenance	
5						
6						
7						
8						
9						
TOTAL \$		7,661.00				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	0	1,590	\$0.00	44545	Other machin	\$2,419.00 4,009
2	16,000	4,671	\$4,685.00	44510	Other Equipment	20,671
3	9,970	1,400	720.61	42380	Capital Supplies	11,370
4						
5						
6						
7						
8						
TOTAL \$		7,661.00				

REASON FOR TRANSFER to purchase a folding machine,

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 11/19/2021 DEPARTMENT Auditor - Plat Book 1181/102
NAME _____ FUND/DEPT NO. _____

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1 \$1,500.00	1,500.00	\$0.00	43650	Rent Copy Machines		0
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		1,500.00				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1 \$0.00	1,500.00	0.00	41220	Office & Clerical Pt time		1500
2						
3						
4						
5						
6						
7						
8						
TOTAL \$		1,500.00				

REASON FOR TRANSFER Transfer to cover cost of part-time employee to index old property cards and other scanned documents.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE: 11/30/2021

DEPARTMENT

WIC

8101-612

NAME

FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$9,850	\$7,084	379.80	42180	Medical Supplies	\$ 2,766.00
2						
3						
4						
5						
6						
7						
8						
TOTAL		\$7,084				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$150,479	\$3,929	154,407.42	41135	Paraprofessional	\$154,408.00
2	\$102,012	\$2,293	104,304.20	41200	Part time professional	\$104,305.00
3	265,918	\$862	\$266,779.01	41330	Insurance	\$266,780.00
4						
5						
6						
7						
8						
TOTAL		\$7,084				

REASON FOR TRANSFER WIC FY ended September 30,2021 per Auditors office need to have all accounts
in the black at the end of FY year.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 11/29/2021 DEPARTMENT Program Income 8127-614
NAME FUND/DEPT NO.

TRANSFER FROM

	(1#)	(#2)			(#6)		
	ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	1,000	278.00	0.00	43110	Sustenance	\$0.00	722
2							
3							
4							
5							
6							
7							
8							
	TOTAL	\$278.00					

TRANSFER TO

	(1#)	(#2)			(#6)		
	ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	7,750	278.00	\$8,188.09	42195	Other Operati	\$161.00	8,189
2							
3							
4							
5							
6							
7							
8							
	TOTAL	\$278.00					

Transfer is to cover database charges for the program.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE: 12/01/2021

DEPARTMENT

MCH-BMTF

8127-615

NAME

FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$3,799	\$597	1,220.58	42195	Operating Supplies	3,202
2						0
3						0
4						0
5						
6						
7						
8						
TOTAL \$		\$597				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$16,718	\$597	17,534.66	41120	Professional 220.00	\$17,535
2						\$0
3						\$0
4						\$0
5						
6						
7						
8						
TOTAL \$		\$597				

REASON FOR TRANSFER

Gant ended September 30, 2021, need to get all account in the black.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE: 11/30/2021

DEPARTMENT

WIC Peer Counselor
 NAME

8102-981
 FUND/DEPT NO.

TRANSFER FROM

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)
1	\$557	0.00	43110	Sustenance		0
2	\$200	\$0.00	43130	Travel		0
3	365	\$584.58	43140	Telephone		0
4	3375	\$3,364.53	41330	Wellness		3,365
5						
6						
7						
8						
TOTAL \$		\$1,132				

TRANSFER TO

(1#)	(#2)				(#6)	
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)
1	\$4,782	4,985.64	41300	FICA		\$4,986
2	\$1,118	1,166.02	41305	Medicare		\$1,167
3	\$47,437	\$47,454.75	41310	Insurance		\$47,455
4	\$8,638	\$9,540.01	41400	PERF		\$9,499
5						
6						
7						
8						
TOTAL \$		\$1,132				

REASON FOR TRANSFER WIC FY ended September 30,2021 per Auditors office need to have all accounts
in the black at the end of FY year.

ELKHART COUNTY
REQUEST FOR TRANSFER OF APPROPRIATED
FUNDS BETWEEN MAJOR CLASSIFICATION

DATE 11/23/2021 DEPARTMENT HPCCS 9122-980
NAME _____ FUND/DEPT NO. _____

TRANSFER FROM

(1#)	(#2)				(#6)		
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Less #2, (+ or -) #6)	
1	10,570	184.00	225.86	41120	Professional	\$0.00	10,386
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		\$184.00					

TRANSFER TO

(1#)	(#2)				(#6)		
ORIGINAL BUDGET	AMOUNT TO BE TRANSFERRED	AMOUNT SPENT TO DATE	ACCT. NO.	ACCOUNT NAME	PREVIOUS ACTION *T/A & DATE	REVISED BUDGET (Col #1 Plus #2, (+ or -) #6)	
1	0	184.00	\$0.00	42195	Other Operati	\$0.00	184
2							
3							
4							
5							
6							
7							
8							
TOTAL \$		\$184.00					

Transfer is to cover a docking station for a laptop.
